एनटीपीसी-सेल पावर कंपनी लिमिटेड
(एनटीपीसी और सेल का संयुक्त उपक्रम)

NTPC-SAIL Power Company Limited
(A joint venture of NTPC & SAIL)

Vendor Payment On 01.05.2025

Corporate Centre

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
INDRAPRASTHA MEDICAL CORPORATION	NEW DELHI	1200000395	01.05.2025	4200000779	N425121019593	136,148.00		NOIICR84612_617	4200003179
Sr. Post Master	New Delhi	1200003117	01.05.2025	4200000780	312980275	749.30		BILL NO951584764	4200002718
India Government Mint	Kolkata	1100006818	01.05.2025	4200000781	351919236	5,124,126.76			
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		678,426.00		EPS-APR-25	

Bhilai Power Plant II

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HEMS CORPORATION	KORBA	1200003820	01.05.2025	4200000785	5050184063215	8,965,326.82	7300000607	4500006496	4500006496
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		678,426.00		EPS-APR-25	

BHILAI PP-III

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
HIND FOOD INDUSTRIES	Raipur	1100007463	01.05.2025	4200000778	N425121016881	46,755.58	7300000554	4100008201	4100008201
Shri Govindraja Associates	Bhilai	1200002584	01.05.2025	4200000782	N425121020286	37,476.65		45-5728 RAB 20T	

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SHRI DHANIRAM BIOMASS INDUSTRIES	Raipur	1100007464	01.05.2025	4200000783	5050184058768	290,061.22	7300000516	4100008206	4100008206
HEMS CORPORATION	KORBA	1200003820	01.05.2025	4200000785	5050184063215	8,965,326.82	7300000607	4500006496	4500006496
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		678,426.00		EPS-APR-25	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		2,352.00-	V	INSP AND ADMIN	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		43.00		INSP AND ADMIN	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		1.00		INSP AND ADMIN	
FLUID CONTROLS PVT. LTD.	MUMBAI	1100000432	01.05.2025	4200000787		237,326.57		4100007831	
GERB VIBRATION CONTROL SYSTEMS	BANGALORE	1100000478	01.05.2025	4200000788		493,392.20		M-0481/2024-25	4100007497
INDIAN OIL CORPORATION LTD	RAIPUR	1100001762	01.05.2025	4200000789		1,278,035.00		CT5532057370	4100006816
Shree Ganesh and company	Kanpur Nagar	1100006606	01.05.2025	4200000790		1,833,805.66		11	4100007923
THOUGHTSOL INFOTECH PRIVATE LIMITED	New Delhi	1100007300	01.05.2025	4200000791		995,357.42		4100007786	
SHRI TECHNOGRAFIX	BHILAI	1200003587	01.05.2025	4200000794		19,116.00		STG/24-25/B/184	4200003182
SHREE LIGHT GARDEN	Durg	1100006652	01.05.2025	4200000795		25,252.00		3809	4400003216
SHREE RAJHANS	BHILAI	1200002673	01.05.2025	4200000796		18,620.40		24-25/726	4200003183
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	01.05.2025	4200000797	20250501	4,981,854.00		PT 25-26	
MUNICIPAL CORPORATION RISALI	BHILAI	1200005776	01.05.2025	4200000798	120000577	20,403,818.00		RMC 25-26	
RITES LIMITED	BHILAI	1200005069	01.05.2025	4200000799		4,004,058.50		45-4597	4500004597

ROURKELA

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SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		678,426.00		EPS-APR-25	

DURGAPUR

Vendor Name	City	Vendor no.	Payment Date	Payment Doc.	Cheque No.	Amount	Invoice Reference	Reference	Purchase Order
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		1.00		INSP AND ADMIN	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		43.00		INSP AND ADMIN	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		2,352.00-	V	INSP AND ADMIN	
SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		678,426.00		EPS-APR-25	

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SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		678,426.00		EPS-APR-25	

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SBI - EPF ACCOUNT	RPFC, NEW DELHI	1200000811	01.05.2025	4200000786		678,426.00		EPS-APR-25	